

**DEPARTMENT OF SOCIAL SERVICES**  
744 P Street, Sacramento, CA 95814

March 5, 1999

COUNTY FISCAL LETTER (CFL) NO. 98/99-65

TO: ALL COUNTY WELFARE FISCAL OFFICERS  
ALL COUNTY WELFARE DIRECTORSSUBJECT: AUGMENTATION TO CALIFORNIA WORK OPPORTUNITY AND  
RESPONSIBILITY TO KIDS (CalWORKs) SINGLE ALLOCATION  
FISCAL YEAR (FY) 1998/99

REFERENCES: CFL NO. 98/99-33, CFL NO. 98/99-55, CFL NO. 98/99-60

The purpose of this letter is to provide counties with an augmentation to their FY 1998/99 CalWORKs Single Allocation. Attachment I provides information on the following adjustments:

- Rollover of unspent funds from the FY 1997/98 CalWORKs Single Allocation
- Rollover of unspent funds from the FY 1997/98 CalWORKs Child Care Allocation
- Release of the Employment Services Holdback
- Medi-Cal Services Eligibility Adjustment
- County Maintenance of Effort (MOE) Adjustment

**ROLLOVER FUNDS**

The FY 1997/98 expenditures used to calculate the rollover funds were adjusted for projected supplemental claims. At year-end closeout, FY 1997/98 rollover funds will be adjusted to reflect final FY 1997/98 expenditures. Attachment III displays the program codes, old codes as well as new codes for FY 1997/98, utilized to determine your rollover funds.

***CalWORKs Single Allocation***

Each county's FY 1997/98 rollover funds from the CalWORKs Single Allocation was reallocated to that county. The FY 1997/98 expenditure comparison to the individual county's CalWORKs Single Allocation included the following programs:

- CalWORKs Eligibility
- Employment Services
- Cal Learn Case Management
- Health and Safety Requirements (1<sup>st</sup> 6 months)
- Child Care (1<sup>st</sup> 6 months) – Non-Greater Avenues for Independence Program (GAIN) Education and Training (NET), Transitional Child Care (TCC) Administration, Supplemental Child Care (SCC) Administration, Cal Learn Child Care, and GAIN Child Care.

***CalWORKs Child Care – (2<sup>nd</sup> 6 months)***

The CalWORKs Child Care program includes Stage One Child Care, Cal-Learn Child Care,

and Child Care Health and Safety Requirements. The Child Care rollover allocations are displayed in Attachment II.

CalWORKs Child Care consists of the 1997/98 unspent Child Care funds, sometimes referred to as the "2<sup>nd</sup> 6 months of Child Care". Pursuant to discussions with the County Welfare Directors' Association (CWDA), the unspent funds were carried forward on a statewide basis. These funds have been distributed consistent with the current Child Care allocation methodology which uses each county's ratio of the FY 1998/99 Welfare to Work allocation.

CFL 97/98-43 contained the 1997/98 Child Care Capacity Building (CCCB) allocation in the amount of \$5,750,000. Attachment II also reflects the county specific rollover of the unspent CCCB allocation.

### **EMPLOYMENT SERVICES HOLDBACK**

The FY 1998/99 Single Allocation (CFL 98/99-33) explained the Budget Act requirement to retain ten percent of the funds for the purpose of augmenting local allocations during the year due to unforeseen events. Since the original holdback allocation inadvertently contained the small counties' minimum floor adjustment, the total revised WtW holdback amount is \$41,685,303. These funds are being distributed consistent with the Employment Services methodology used in CFL 98/99-33.

### **MEDI-CAL SERVICES ELIGIBILITY ADJUSTMENT**

The Medi-Cal Services Eligibility adjustment reflects the savings associated with shifting eligibility costs from the CalWORKs Program to the Medi-Cal Program, pursuant to the revised Cost Allocation Plan (CAP) for claiming costs associated with common activities to the benefiting program. The Medi-Cal Services Eligibility allocation was based on each county's percentage of the most current three quarters Medi-Cal expenditures, as provided through Program Code 615, to the statewide total.

### **COUNTY MOE ADJUSTMENT**

The County MOE Adjustment ensures that the counties' share of the total costs for CalWORKs Administration, CalWORKs Services, Food Stamps Administration, and CalWORKs Child Care does not exceed the required MOE amount at the FY 1996/97 expenditure level. The County MOE Adjustment allocation was based on each county's percentage of the FY 1996/97 County MOE Expenditures to the statewide total.

If you have any questions, please contract your county program analyst at the Contracts and Financial Analysis Bureau at (916) 657-3806.

*Original Document signed by*  
**Jarvio A. Grevious on 3/5/99**  
 JARVIO A. GREVIOUS  
 Deputy Director  
 Administration Division

Attachments

c: CWDA

**CalWORKs SINGLE ALLOCATION**
**ATTACHMENT I**
**SFY 1998/99**

COUNTIES	FY 98-99 SINGLE ALLOCATION (FED/STATE)	FY 97-98 SINGLE ALLOCATION ROLLOVER	FY 97-98 CHILD CARE ALLOCATION ROLLOVER	FY 98-99 WELFARE TO WORK EMPLOYMENT SVC HOLDBACK	MEDI-CAL SERVICES ELIGIBILITY (FED/STATE)	COUNTY MOE ADJUSTMENT (FEDERAL)	REVISED FY 98-99 SINGLE ALLOCATION
ALAMEDA	\$65,078,587	\$18,725,140	\$4,018,710	\$1,731,024	(\$1,460,482)	\$626,204	\$88,719,183
ALPINE	\$349,891	\$55,086	\$23,903	\$0	(\$6,899)	\$4,524	\$426,505
AMADOR	\$1,458,479	\$227,720	\$68,858	\$0	(\$22,645)	\$20,743	\$1,753,155
BUTTE	\$15,544,261	\$3,228,312	\$997,203	\$417,853	(\$275,909)	\$200,331	\$20,112,051
CALAVERAS	\$2,129,390	\$574,617	\$112,624	\$0	(\$29,738)	\$24,766	\$2,811,659
COLUSA	\$1,165,098	\$251,761	\$74,715	\$0	(\$14,006)	\$18,512	\$1,496,080
CONTRA COSTA	\$30,867,991	\$7,299,146	\$1,821,348	\$764,967	(\$935,469)	\$653,929	\$40,471,912
DEL NORTE	\$2,810,829	\$691,797	\$151,256	\$0	(\$5,337)	\$27,313	\$3,675,858
EL DORADO	\$4,828,127	\$298,547	\$248,120	\$105,672	(\$82,861)	\$92,476	\$5,490,081
FRESNO	\$56,663,051	\$15,662,804	\$3,973,753	\$1,654,073	(\$506,620)	\$637,578	\$78,084,639
GLENN	\$1,801,536	\$168,274	\$89,218	\$0	(\$22,756)	\$21,811	\$2,058,083
HUMBOLDT	\$6,669,410	\$1,508,850	\$479,665	\$205,175	(\$205,542)	\$106,725	\$8,764,283
IMPERIAL	\$11,592,711	\$3,957,155	\$913,683	\$396,344	(\$99,006)	\$144,751	\$16,905,638
INYO	\$1,400,481	\$170,421	\$65,112	\$0	(\$32,419)	\$23,910	\$1,627,505
KERN	\$38,701,144	\$9,784,568	\$2,741,637	\$1,165,063	(\$502,925)	\$550,591	\$52,440,078
KINGS	\$6,547,102	\$796,591	\$451,137	\$188,709	(\$68,212)	\$105,185	\$8,020,512
LAKE	\$6,253,283	\$904,283	\$325,757	\$0	(\$33,843)	\$13,680	\$7,463,160
LASSEN	\$2,041,263	\$762,652	\$115,736	\$0	(\$54,195)	\$21,059	\$2,886,515
LOS ANGELES	\$486,257,625	\$160,119,744	\$31,909,130	\$13,516,501	(\$8,909,460)	\$5,933,690	\$688,827,230
MADERA	\$6,362,026	\$1,717,627	\$447,489	\$187,500	(\$77,236)	\$91,110	\$8,728,516
MARIN	\$3,512,916	\$482,188	\$171,552	\$73,408	(\$2,063)	\$95,539	\$4,333,540
MARIPOSA	\$1,207,434	\$217,292	\$79,831	\$0	(\$22,939)	\$19,492	\$1,501,110
MENDOCINO	\$5,573,517	\$851,630	\$334,597	\$142,939	(\$25,340)	\$109,378	\$6,986,721
MERCED	\$19,546,212	\$5,028,054	\$1,365,722	\$590,347	(\$176,405)	\$194,473	\$26,548,403
MODOC	\$1,119,563	\$288,264	\$94,165	\$0	(\$5,429)	\$15,136	\$1,511,699
MONO	\$671,352	\$287,461	\$44,634	\$0	(\$3,728)	\$10,665	\$1,010,384
MONTEREY	\$15,864,772	\$2,243,218	\$897,228	\$380,087	(\$954,289)	\$288,896	\$18,719,912
NAPA	\$5,716,091	\$500,192	\$205,631	\$83,537	(\$65,908)	\$64,187	\$6,503,730
NEVADA	\$2,987,767	\$725,522	\$169,577	\$0	(\$93,383)	\$57,563	\$3,847,046
ORANGE	\$64,804,090	\$15,469,630	\$4,454,930	\$1,905,060	(\$78,333)	\$803,210	\$87,358,587
PLACER	\$8,470,878	\$1,139,534	\$444,384	\$183,665	(\$160,105)	\$138,483	\$10,216,839
PLUMAS	\$1,249,796	\$275,378	\$78,763	\$0	(\$19,128)	\$18,372	\$1,603,181
RIVERSIDE	\$72,411,158	\$9,540,303	\$3,915,602	\$1,637,190	(\$1,081,108)	\$806,636	\$87,229,781
SACRAMENTO	\$91,833,925	\$24,906,228	\$5,871,499	\$2,496,783	(\$1,724,944)	\$1,404,719	\$124,788,210
SAN BENITO	\$2,159,170	\$283,659	\$118,773	\$0	(\$27,913)	\$26,181	\$2,559,870
SAN BERNARDINO	\$107,105,556	\$29,875,856	\$7,113,809	\$3,045,195	(\$1,572,710)	\$1,575,367	\$147,143,073
SAN DIEGO	\$111,313,303	\$30,769,838	\$7,230,298	\$3,022,768	(\$1,358,114)	\$1,656,522	\$152,634,615
SAN FRANCISCO	\$34,885,264	\$1,673,178	\$1,417,144	\$598,226	(\$216,192)	\$663,765	\$39,021,385
SAN JOAQUIN	\$58,517,008	\$11,734,191	\$2,538,766	\$1,079,691	(\$936,352)	\$422,418	\$73,355,722
SAN LUIS OBISPO	\$8,878,535	\$829,207	\$393,793	\$164,073	(\$319,261)	\$154,945	\$10,101,292
SAN MATEO	\$13,598,568	\$3,348,827	\$685,729	\$277,291	(\$463,016)	\$292,336	\$17,739,735
SANTA BARBARA	\$15,951,421	\$2,748,289	\$770,374	\$318,601	(\$421,828)	\$290,917	\$19,657,774
SANTA CLARA	\$63,453,003	\$11,735,206	\$3,245,210	\$1,345,518	(\$1,261,091)	\$1,372,211	\$79,890,057
SANTA CRUZ	\$10,284,794	\$1,575,482	\$432,111	\$183,791	(\$325,099)	\$181,611	\$12,332,690
SHASTA	\$11,158,138	\$2,117,144	\$797,967	\$337,526	(\$256,067)	\$166,364	\$14,321,072
SIERRA	\$518,470	\$90,024	\$33,901	\$0	(\$3,867)	\$8,795	\$647,323
SISKIYOU	\$3,570,553	\$715,870	\$200,864	\$0	(\$59,981)	\$43,720	\$4,471,026
SOLANO	\$19,964,044	\$2,939,807	\$1,014,397	\$434,736	(\$501,388)	\$296,381	\$24,147,977
SONOMA	\$15,773,845	\$813,239	\$864,351	\$357,660	(\$238,427)	\$242,561	\$17,813,229
STANISLAUS	\$27,322,212	\$5,971,819	\$1,849,078	\$778,973	(\$478,352)	\$350,480	\$35,794,210
SUTTER	\$4,050,929	\$808,510	\$290,030	\$119,762	(\$142,720)	\$68,661	\$5,195,172
TEHAMA	\$4,173,722	\$1,110,425	\$223,127	\$0	(\$60,321)	\$50,426	\$5,497,379
TRINITY	\$1,198,807	\$354,012	\$85,100	\$0	(\$18,222)	\$19,145	\$1,638,842
TULARE	\$27,579,379	\$6,288,568	\$2,008,041	\$844,169	(\$466,766)	\$337,086	\$36,590,477
TUOLUMNE	\$3,191,673	\$551,713	\$155,599	\$0	(\$52,455)	\$43,321	\$3,889,851
VENTURA	\$21,856,213	\$5,376,486	\$1,209,440	\$505,851	(\$479,651)	\$421,020	\$28,889,359
YOLO	\$8,012,971	\$1,748,540	\$561,478	\$235,272	(\$30,525)	\$135,756	\$10,663,492
YUBA	\$6,120,898	\$2,050,530	\$508,241	\$210,303	(\$248,020)	\$108,374	\$8,750,326
<b>TOTAL</b>	<b>\$1,624,130,232</b>	<b>\$414,370,410</b>	<b>\$100,904,790</b>	<b>\$41,685,303</b>	<b>(\$27,697,000)</b>	<b>\$22,274,000</b>	<b>\$2,175,667,735</b>

**1997/98 CHILD CARE ROLLOVER ALLOCATIONS**

Attachment II

**SUMMARY**

<b>COUNTIES</b>	<b>CalWORKs Child Care (Jan-Jun 1998)</b>	<b>Child Care Capacity Building *</b>	<b>TOTAL Child Care Rollover</b>
ALAMEDA	\$3,807,822	\$210,888	\$4,018,710
ALPINE	\$18,903	\$5,000	\$23,903
AMADOR	\$63,858	\$5,000	\$68,858
BUTTE	\$949,750	\$47,453	\$997,203
CALAVERAS	\$108,282	\$4,342	\$112,624
COLUSA	\$69,715	\$5,000	\$74,715
CONTRA COSTA	\$1,724,931	\$96,417	\$1,821,348
DEL NORTE	\$143,310	\$7,946	\$151,256
EL DORADO	\$237,023	\$11,097	\$248,120
FRESNO	\$3,711,576	\$262,177	\$3,973,753
GLENN	\$83,468	\$5,750	\$89,218
HUMBOLDT	\$456,708	\$22,957	\$479,665
IMPERIAL	\$868,603	\$45,080	\$913,683
INYO	\$60,112	\$5,000	\$65,112
KERN	\$2,575,925	\$165,712	\$2,741,637
KINGS	\$426,971	\$24,166	\$451,137
LAKE	\$310,928	\$14,829	\$325,757
LASSEN	\$110,372	\$5,364	\$115,736
LOS ANGELES	\$29,935,786	\$1,973,344	\$31,909,130
MADERA	\$420,104	\$27,385	\$447,489
MARIN	\$164,662	\$6,890	\$171,552
MARIPOSA	\$74,831	\$5,000	\$79,831
MENDOCINO	\$318,961	\$15,636	\$334,597
MERCED	\$1,349,125	\$16,597	\$1,365,722
MODOC	\$89,165	\$5,000	\$94,165
MONO	\$39,634	\$5,000	\$44,634
MONTEREY	\$846,324	\$50,904	\$897,228
NAPA	\$197,711	\$7,920	\$205,631
NEVADA	\$163,510	\$6,067	\$169,577
ORANGE	\$4,224,691	\$230,239	\$4,454,930
PLACER	\$428,059	\$16,325	\$444,384
PLUMAS	\$73,763	\$5,000	\$78,763
RIVERSIDE	\$3,677,437	\$238,165	\$3,915,602
SACRAMENTO	\$5,549,136	\$322,363	\$5,871,499
SAN BENITO	\$112,875	\$5,898	\$118,773
SAN BERNARDINO	\$6,709,083	\$404,726	\$7,113,809
SAN DIEGO	\$6,834,303	\$395,995	\$7,230,298
SAN FRANCISCO	\$1,353,351	\$63,793	\$1,417,144
SAN JOAQUIN	\$2,383,600	\$155,166	\$2,538,766
SAN LUIS OBISPO	\$374,303	\$19,490	\$393,793
SAN MATEO	\$654,723	\$31,006	\$685,729
SANTA BARBARA	\$730,542	\$39,832	\$770,374
SANTA CLARA	\$3,085,449	\$159,761	\$3,245,210
SANTA CRUZ	\$410,343	\$21,768	\$432,111
SHASTA	\$759,553	\$38,414	\$797,967
SIERRA	\$28,901	\$5,000	\$33,901
SISKIYOU	\$200,864	\$0	\$200,864
SOLANO	\$961,076	\$53,321	\$1,014,397
SONOMA	\$828,326	\$36,025	\$864,351
STANISLAUS	\$1,746,293	\$102,785	\$1,849,078
SUTTER	\$278,406	\$11,624	\$290,030
TEHAMA	\$211,871	\$11,256	\$223,127
TRINITY	\$85,100	\$0	\$85,100
TULARE	\$1,889,190	\$118,851	\$2,008,041
TUOLUMNE	\$150,949	\$4,650	\$155,599
VENTURA	\$1,147,908	\$61,532	\$1,209,440
YOLO	\$534,258	\$27,220	\$561,478
YUBA	\$483,810	\$24,431	\$508,241
<b>TOTAL</b>	<b>\$95,236,233</b>	<b>\$5,668,557</b>	<b>\$100,904,790</b>

\* Child Care Capacity Building rollover is county specific.

## SINGLE ALLOCATION

**CalWORKs ELIGIBILITY**

201 AFDC FG/U (deleted 3/98)  
 203 Nonfederal AFDC FG/U (deleted 3/98)  
 204 CalWORKs IEVS  
 208 AFDC Administrative Hearings (deleted 3/98)  
 209 AFDC Fraud (deleted 3/98)  
 226 Child Spousal Support Disregards  
 231 SUO - SB1472 - AFDC (deleted 3/98)  
 238 Program Income - San Diego Only  
 263 U.S. Residency Project - CalWORKs  
 265 ED/PP - AFDC (deleted 3/98)  
 269 CalWORKs SAVE Program  
 273 Early Fraud Det/Prev - AFDC (deleted 3/98)  
 276 Early Fraud Det/Prev - AFDC FI (deleted 3/98)  
 278 CalWORKs Overpayment Collections  
 290 AFDC CWPDP Control (deleted 3/98)  
 292 AFDC - AFIRM Fraud - LA County (deleted 3/98)  
 293 CalWORKs AFIRM - Los Angeles County  
 294 AFDC - AFIRM - Evaluation (deleted 3/98)  
 305 Non-Federal CalWORKs Fraud  
 340 EFD/P - Federal CalWORKs  
 392 Fraud - CalWORKs AFIRM - Los Angeles County  
 393 Fraud - PAFS AFIRM - Los Angeles County  
 394 Fraud - CalWORKs AFIRM - Evaluation  
 610 CalWORKs - Jail Match (SB 1556)  
 614 CalWORKs Eligibility  
 615 Initial Eligibility Determination - CalWORKs/Medi-Cal  
 616 Non-Federal CalWORKs Eligibility  
 618 CalWORKs Program Integrity  
 619 CalWORKs CWPDP Control  
 639 SUO - CalWORKs MOE Adjustment

**CalWORKs CAL LEARN**

246 Cal Learn Administrative Eligibility (deleted 3/98)  
 429 Cal Learn Case Mgmt - 50% (deleted 3/98)  
 430 Cal Learn Admin - Employment Services (deleted 3/98)  
 431 Cal Learn Case Mgmt - CW Activity (deleted 3/98)  
 432 Cal-Learn Support Services, Transportation & Ancillary  
 617 Cal-Learn Case Management  
 630 Cal-Learn Eligibility

**CalWORKs CHILD CARE PROGRAM (1st 6 months)***GAIN Child Care*

453 Stage One Child Care  
 454 GAIN - Child Care Services (deleted 3/98)  
 457 WIN - Child Care (deleted 3/98)

*Cal Learn Child Care*

247 Cal Learn Child Care Admin (deleted 3/98)  
 248 Nonfederal Cal Learn Child Care admin (deleted 3/98)  
 433 Cal Learn Child Care Admin  
 435 Cal Learn Child Care Services (deleted 6/98)  
 437 Nonfederal Cal Learn Child Care Admin (deleted 6/98)  
 439 Nonfederal Cal Learn Child Care Services (deleted 6/98)

*Health & Safety*

235 Child Care Health & Safety Self-Cert (deleted 3/98)  
 239 Child Care Trustline (deleted 3/98)  
 452 Child Care Trustline - ES (deleted 3/98)  
 481 Child Care Health & Safety Self-Cert (deleted 3/98)

*TCC Administration*

240 TCC Administration (deleted 6/98)

*Non-GAIN Education and Training (NET)*

458 NET Child Care Admin (deleted 3/98)  
 459 NET Child Care Admin (deleted 6/98)

*SCC Administration*

243 SCC Administration (deleted 3/98)

**CalWORKs WELFARE TO WORK - EMPLOYMENT SERVICES**

405 GAIN - Casework (deleted 3/98)  
 409 GAIN (deleted 3/98)  
 451 NonFederal GAIN  
 492 GAIN - JOBS Basic Ed Study (Riverside County)  
 495 GAIN SUO - Wag/Peyser shift (100% Fed)  
 620 WTW Pre-Assessment  
 621 WTW Post-Assessment: Community Service  
 622 WTW Post-Assessment: Other  
 623 WTW Post-Assessment: Vocational Education  
 624 WTW Assessment  
 631 CalWORKs Transitional Services  
 633 SUO - CalWORKs SAT/MHS (625/626/628)

## CHILD CARE ALLOCATION

**CalWORKs CHILD CARE PROGRAM (2nd 6 months)**

453 Stage One Child Care  
 900 Stage One TCC-Other  
 901 Child Care Health and Safety Requirements Self-Certification  
 902 Child Care Health and Safety Requirements Trustline  
 903 Non-Federal Child Care  
 906 Child Care Capacity Building Program  
 909 Cal-Learn Child Care  
 910 Stage One Child Care Services  
 911 SUO - Child Care Capacity Building  
 912 Non-Federal Cal Learn Child Care